Portfolio overlap

IEV / IXG

Overlap	Shared positions
22.76%	76

iShares Europe ETF

Report dates 09/30/2026 | 98.77% NAV

Overlap / IEV 25.44%

iShares Global Financial ETF

Report dates 09/30/2026 | 97.52% NAV

Overlap / IXG 22.77%

Largest shared positions

Security	IEV	IXG	Overlap
HSBC HOLDINGS PLC	2.50%	2.24%	2.24%
BANCO SANTANDER SA	1.53%	1.38%	1.38%
ALLIANZ SE	1.32%	1.18%	1.18%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.56 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BARCLAYS PLC	0.61%	0.00%	-0.61
NATIONAL BANK OF GREECE S.A.	0.00%	0.10%	+0.10
ING Groep N.V.	0.58%	0.67%	+0.09
COMMERZBANK Aktiengesellschaft.	0.28%	0.19%	-0.09
Zurich Insurance Group AG	0.76%	0.67%	-0.08
All other shared classes			+0.02

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IEV · SEC	IXG · SEC
09/30/2026	22.76%	76	0001004726-26-011081	0001004726-26-011083
06/30/2026	23.33%	76	0001004726-26-007041	0001004726-26-007014
03/31/2026	22.59%	75	0001004726-26-003720	0001004726-26-003732
12/31/2025	22.84%	74	0001004726-26-000785	0001004726-26-000779
09/30/2025	21.94%	74	0001004726-25-002045	0001410368-25-032234
06/30/2025	21.40%	74	0001752724-25-204384	0001752724-25-204441
03/31/2025	20.85%	74	0001752724-25-125662	0001752724-25-125673
12/31/2024	18.46%	74	0001752724-25-037853	0001752724-25-037874
09/30/2024	19.76%	74	0001752724-24-270131	0001752724-24-270199
06/30/2024	18.79%	74	0001752724-24-190627	0001752724-24-190573
03/31/2024	18.71%	73	0001752724-24-122819	0001752724-24-122828
12/31/2023	18.17%	71	0001752724-24-040726	0001752724-24-040804
09/30/2023	18.17%	73	0001752724-23-269726	0001752724-23-269761
06/30/2023	17.43%	72	0001752724-23-191218	0001752724-23-191260
03/31/2023	17.04%	73	0001752724-23-117316	0001752724-23-117319
12/31/2022	16.82%	69	0001752724-23-040658	0001752724-23-040653
09/30/2022	15.91%	68	0001752724-22-267556	0001752724-22-267564
06/30/2022	16.05%	69	0001752724-22-193719	0001752724-22-193650
03/31/2022	16.39%	69	0001752724-22-122845	0001752724-22-122809
12/31/2021	15.76%	66	0001752724-22-046290	0001752724-22-046325
09/30/2021	15.95%	67	0001752724-21-255844	0001752724-21-255865
06/30/2021	15.58%	66	0001752724-21-186213	0001752724-21-186176
03/31/2021	16.29%	65	0001752724-21-116428	0001752724-21-116362
12/31/2020	15.48%	64	0001752724-21-040741	0001752724-21-040682
09/30/2020	13.92%	64	0001752724-20-247803	0001752724-20-247754
06/30/2020	14.96%	64	0001752724-20-176928	0001752724-20-176945
03/31/2020	15.35%	67	0001752724-20-112038	0001752724-20-112058
12/31/2019	17.82%	66	0001752724-20-038671	0001752724-20-038736
09/30/2019	17.42%	65	0001752724-19-177724	0001752724-19-177687